

OUTSTANDING RECEIVABLES REPORT

1/31/2014

2nd Street Garage

Tenant Name	Invoice				Plan of Action
	Date (s)		Type of Charge Rent, utilities, etc.	Amount	
	FROM	TO			
Buckingham Cole, LLC	8/13/2013	8/31/2013	Parking Agmt.	\$714.29	Paid in January 2014.
	9/1/2013	9/30/2013	Parking Agmt.	\$5,000.00	Paid in January 2014.
	10/1/2013	10/31/2013	Parking Agmt.	\$5,000.00	Paid in January 2014.
	11/1/2013	11/30/2013	Parking Agmt.	\$5,000.00	Paid in January 2014.
	12/1/2013	12/31/2013	Parking Agmt.	\$5,000.00	Paid in January 2014.
	1/1/2014	1/31/2014	Parking Agmt.	\$5,000.00	Paid on February 3, 2014.
				\$25,714.29	
				\$0.00	
				\$0.00	
Total				\$25,714.29	